



# FILIPINO COMMUNITY OF OXFORDSHIRE

8 Sutton Road, Oxford, OX3 9RB

[www.filcomoxford.org.uk](http://www.filcomoxford.org.uk)

## 2007 FINANCIAL YEARLY REPORT

Account balance as of 31 December 2007

£ 427.31

### GENERAL ASSEMBLY March 2007

Amount collected	-----	£ 72.00
	Sub total	£ 72.00
	Less expenses*	£ 191.00
	Total	( - ) £ 119.00

\* Expenses include food, place rental, etc.

### INDEPENDENCE DAY June 16, 2007

#### Donations

PIC – UK Travels	-----	£ 100.00
Forex cargo	-----	£ 100.00
Intelmarc	-----	£ 100.00
Farochilen	-----	£ 100.00
CBN	-----	£ 100.00
Direct Money	-----	£ 100.00
LCC transending Ltd.	-----	£ 100.00
Maria Ashley T/AS Pinoy services:	-----	£ 100.00
Carboot sales	-----	£ 86.00
Contribution	-----	£ 40.00
Payment for five (5) cd's:	-----	£ 20.00
Mass collection	-----	£ 96.13
	Sub total	£ 1,042.13
	Less expenses*	£ 1,050.26
	Total	( - ) £ 8.13

\* Expenses include food, place rental, miscellaneous, etc.

**SPORTSFEST  
August 2007**

Donations

Amount received ( Mr. Ariel ).....	£	345.00
Amount received ( Registrations / Sponsors ).....	£	70.00
Amount received ( Registration / Teams ) .....	£	480.00
C.Berina ) .....	£	40.00
Intelmarc .....	£	600.00
	<u>Sub total</u>	£ 1,535.00
	<u>Less expenses*</u>	£ 1,020.00
	Total	£ 515.00

\* Expenses include food, officiating referee, medals, etc.

**FAMILY PRAYER CRUSADE - 2<sup>nd</sup> Year Aniverssary and MAMA  
MARY - Birthday celebration  
September 2007**

Donations

Donated by E. Concepcion .....	£	50.00
Amount received ( Father The) .....	£	20.00
	<u>Sub total</u>	£ 70.00
	<u>Less expenses*</u>	£ 150.00
	Total	( - ) £ 80.00

\* Expenses includes food, place rental, miscellaneous, etc.

**HOLY ROSARY – 3<sup>rd</sup> Year celebration  
October 2007**

Expenses* .....	£	100.00
	Total	( - ) £ 100.00

\* Expenses includes food, balloons, gifts, etc.

**November 2007**

Expenses: Calendar .....	Total ( - )	£ 150.00
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# FILCOM OXFORD CHRISTMAS PARTY '07

## December 2007

Expenses\*

Hall fee -----	£ 75.00
Food cutleries,prizes,etc. -----	£ 36.93
Total (-)	£ 111.93

\* Expenses includes food, place rental, decorations, miscellaneous, etc.

Summary of accounts :

Remaining balance forwarded as of 2006 -----	£ 481.37
Summary of 2007 -----	£ 54.06 (-)
Total for 2007	£ 427.31

*Prepared by: Ayrin Margallo*  
*Treasurer*

*Certified Correct by:*

*Jose Ariel Lanada*  
*Chairman*